

Panguitch

CITY

2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Panguitch City for the fiscal year ending June

30, 2006 as approved and adopted by resolution or ordinance dated June 14, 2005

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June, 14, 2005 for all budgetary funds.

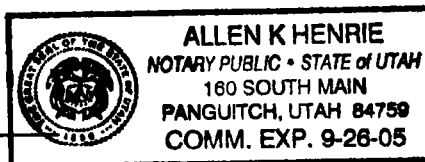
Signed: _____

(Budget Officer)

Subscribed and sworn to this 15 day

of July, 2005.

Allen K Henrie
(Notary Public)



PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	GENERAL PROPERTY TAXES - CURRENT	119,809	127,183	119,634	355,449	125,000
3120	PRIOR YEARS' TAXES - DELINQUENT	6,178	4,247	1,254	16,851	10,000
3130	SALES AND USE TAX	204,009	158,195	181,558	603,037	169,000
3140	FRANCHISE TAXES	30,585	34,931	39,065	124,983	40,000
3150	TRANSIENT ROOM TAX	116,819	114,070	109,483	365,023	125,000
3170	FEES-IN-LIEU PERS PROPETY TAXES	34,578	30,239	30,199	89,548	18,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES AND PERMITS	2,906	2,425	3,500	9,252	3,000
3220	BEER LICENSES	450	500	150	292	500
3221	BUILDING PERMITS	5	15	5	58	0
3225	ANIMAL LICENSES	1,871	1,805	1,413	3,150	1,000
INTERGOVERNMENTAL REVENUE						
3310	MISC INCOME	208	154	0	61,969	3,000
3340	STATE GRANTS	1,061,338	71,297	28,346	109,037	146,800
3356	CLASS "B" ROAD FUN	76,882	100,506	87,266	213,803	77,000
3358	LIQUOR FUND ALLOTMENT	1,571	589	3,235	10,507	3,500
3360	INDUSTRIAL PARK	0	0	0	0	0
CHARGES FOR SERVICES						
3411	COURT COSTS, FEES & CHARGES	0	0	0	0	0
3415	MAPS AND PUBLICATIONS	0	0	0	0	0
3420	PUBLIC SAFETY	0	9,749	9,874	32,596	9,900
3430	MULTI PURPOSE FEES	6,601	56,402	162,761	375,665	85,000
3441	SEWER CHARGES	0	0	0	0	0
3460	AIRPORT MASTER PLAN/ IMPROVEMENTS	70,301	118,032	92,422	3,201,933	0
3470	BASEBALL FEES	1,400	2,600	2,415	19,009	5,000
3480	SOCIAL HALL FEES	450	618	873	2,792	1,500
FINES & FORFEITURES						
3510	FINES	39,994	56,132	59,952	141,987	45,000
MISCELLANEOUS REVENUE						
3610	INTEREST INCOME	15,026	7,236	5,441	29,750	9,000
3620	RENTS & ROYALTIES	18,176	15,367	19,461	66,781	17,000
3640	SALE OF FIXED ASSETS	0	0	0	0	0
3650	SALE OF MATERIALS & SUPPLIES	14,388	13,617	11,242	87,474	13,000

PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
3670		0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3810	TRANSFER - GARFIELD COUNTY TRAVEL COUNCIL	0	0	0	0	0
3830	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0
3889	BEG CLASS "B" ROAD FUND BALANCE	0	0	0	0	0
3890	BEG GENERAL FUND BALANCE	0	27,175	21,088	0	0
TOTAL REVENUE & OTHER SOURCES		1,823,545	953,084	990,637	5,920,946	907,200

PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
GENERAL GOVERNMENT						
4110	LEGISLATIVE	19,373	16,086	20,032	47,588	16,496
4121	CITY AND PRECINCT COURTS	8,671	8,785	8,982	32,206	10,388
4140	ADMINISTRATIVE	113,088	100,983	104,624	328,815	107,374
4150	NON-DEPARTMENTAL	0	0	0	0	0
4160	BUILDINGS	4,155	31,596	21,325	154,166	23,600
4170	ELECTIONS	1,788	0	2,047	0	2,500
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	52,400	101,800	102,780	298,066	103,000
4220	FIRE DEPARTMENT	230,389	73,883	60,023	199,620	37,730
4240	BUILDING INSPECTION	4,094	4,134	4,154	12,493	4,650
4253	ANIMAL CONTROL & REGULATION	4,008	861	961	2,343	1,100
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	HIGHWAYS	222,905	140,584	114,120	582,305	87,543
4420	SANITATION	3,476	5,978	6,099	19,154	8,550
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS	54,959	68,118	64,041	247,620	102,600
4560	EVENTS CENTER	116,210	153,379	284,063	823,299	253,972
4570	AIRPORT	64,824	152,244	103,032	3,555,012	12,000
4580	LIBRARIES	53,616	53,249	56,160	170,473	56,930
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	COMMUNITY DEVELOPMENT	20,824	28,197	38,194	125,796	47,250
DEBT SERVICE						
4710	DEBT SERVICE	756,644	13,207	0	0	0
TRANSFERS & OTHER USES						
4880	BUDGETED INCREASE IN FUND BAL	92,121	0	0	0	31,517
TOTAL EXPENDITURES & OTHER USES		1,823,545	953,084	990,637	6,598,956	907,200

PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - TELEVISION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	REVENUES:					
3910	CHARGES FOR SERVICES - TELEVISION	0	0	0	0	0
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0
	EXPENDITURES:					
4010	TELEVISION	0	0	0	0	0
	OTHER USES:					
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0

PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3930	CAPITAL GRANTS	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
EXPENDITURES:						
4030	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
4030	CAPITAL EXPENDITURES	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

PANGUITCH CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	WATER OPERATIONS	208,103	240,812	267,968	946,261	245,000
3720	INTEREST INCOME	3,487	3,251	2,826	3,504	5,000
3730	SALE OF MATERIALS	0	0	0	17,993	500
3740	CONTRACTS	0	0	0	0	0
3750	WATER RESOURCES - MAIN STREET	0	0	0	0	0
TOTAL OPERATING REVENUE:		211,590	244,063	270,794	967,758	250,500
OPERATING EXPENSES						
4010	PERSONAL SERVICES	72,206	64,335	69,652	179,926	54,431
4020	CONTRACTURAL SERVICES	923	2,041	3,383	12,002	5,000
4030	MATERIALS & SUPPLIES	28,408	31,565	31,182	106,589	39,469
4040	DEPRECIATION	21,448	22,600	21,414	0	0
4050	MISCELLANEOUS	36,847	11,939	14,580	40,810	14,000
4060	OTHER EQUIPMENT & PROJECTS	24,993	2,812	7,502	605,947	13,100
4070	BOND EXPENSE	25,011	23,783	43,905	362,031	124,500
TOTAL OPERATING EXPENSES:		209,836	159,075	191,618	1,307,305	250,500
OPERATING INCOME (LOSS)		1,754	84,988	79,176	(339,547)	0
NON-OPERATING REVENUE (EXPENSE)						
5500	TRANSFERS	0	0	0	0	0
NET INCOME (LOSS)		1,754	84,988	79,176	(339,547)	0

PANGUITCH CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGE FOR SERVICES-SEWER	237,628	239,830	239,309	693,630	237,000
3720	INTEREST	0	0	0	0	0
3730	BUDGETED INCREASE IN FUND BAL	25	2,075	0	0	600
TOTAL OPERATING REVENUE:		237,653	241,905	239,309	693,630	237,600
OPERATING EXPENSES						
4010	PERSONAL SERVICES	58,116	48,049	50,039	193,865	50,600
4020	CONTRACTURAL SERVICES	0	841	0	3,981	1,500
4030	MATERIALS & SUPPLIES	3,175	5,057	9,007	26,144	8,500
4040	MISCELLANEOUS	3,995	3,363	6,026	8,079	4,500
4050	DEPRECIATION	137,400	138,560	139,355	0	0
4060	OTHER - CAPITAL OUTLAY	748	137	2,148	5,846	7,000
4070	OTHER-BANK/PRINCIPAL EXPENSE	82,987	81,383	106,689	427,835	165,500
TOTAL OPERATING EXPENSES:		286,421	277,390	313,264	665,750	237,600
OPERATING INCOME (LOSS)		(48,768)	(35,485)	(73,955)	27,880	0
NON-OPERATING REVENUE (EXPENSE)						
5300	FROM CASH ACCOUNT	0	0	0	0	0
NET INCOME (LOSS)		(48,768)	(35,485)	(73,955)	27,880	0